

12-093

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Allison County Name: BUTLER Date Budget Adopted: 03/31/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-267-2245
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>18,117,222</u> 2b <u>17,428,806</u>	
	DEBT SERVICE	3a <u>22,147,313</u> 3b <u>21,458,897</u>	
	Ag Land	4a <u>972,761</u>	

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	146,749	141,173	43	8.10000		
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	30,000	28,860	52	1.65588		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384) Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	176,749	170,033				
384.1	3.00375	Ag Land	26	2,922	2,922	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	179,671	172,955		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,892	4,706	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	25,238	24,279		1.39304		
	Amt Nec	Other Employee Benefits	31	42,031	40,434		2.31995		
Total Employee Benefit Levies (29,30,31)			32	67,269	64,713	65	3.71299		
Sub Total Special Revenue Levies (28+32)			33	72,161	69,419				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	72,161	69,419				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	56,427	40	54,673	70	2.54780
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	308,259	297,047	72	16.28667		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Allison

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	414,175	60,980	125,466	-3,023		234,310	831,908	317,281	1,149,189
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	620,965	86,187	136,279	98,900			942,331	256,710	1,199,041
Actual Expenditures Except End Bal (pg 12, line 259) *	3	616,744	81,547	40,900	110,790			849,981	268,428	1,118,409
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	418,396	65,620	220,845	-14,913	0	234,310	924,258	305,563	1,229,821
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	418,396	65,620	220,845	-14,913	0	234,310	924,258	305,563	1,229,821
Re-Est Revenues	6	1,580,490	86,000	137,000	117,731	0	1,000	1,922,221	395,030	2,317,251
Re-Est Expenditures	7	1,761,521	97,650	210,971	102,818	0	0	2,172,960	328,317	2,501,277
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	237,365	53,970	146,874	0	0	235,310	673,519	372,276	1,045,795
(3) ** Budget FY 2010										
Beginning Fund Balance	10	237,365	53,970	146,874	0	0	235,310	673,519	372,276	1,045,795
Revenues	11	1,210,682	158,161	146,000	161,113	0	0	1,675,956	307,925	1,983,881
Expenditures	12	1,269,567	194,761	154,686	161,113	0	1,000	1,781,127	206,730	1,987,857
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	178,480	17,370	138,188	0	0	234,310	568,348	473,471	1,041,819

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	42,000							42,000	33,150	33,161
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,800							18,800	18,200	26,008
Ambulance	6	28,450							28,450	25,380	21,014
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	0
Other Public Safety	10	5,300							5,300	5,000	4,588
TOTAL (lines 1 - 10)	11	95,050	0	0			0		95,050	81,730	84,771
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	750,000	122,600						872,600	757,617	99,165
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	15,000	14,861
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	1,950							1,950	1,300	1,147
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	769,950	122,600	0			0		892,550	773,917	115,173
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,700							3,700	3,600	2,925
Community Mental Health	28	2,000							2,000	2,000	0
Other Health and Social Services	29	3,700							3,700	3,000	2,031
TOTAL (lines 23 - 29)	30	9,400	0	0			0		9,400	8,600	4,956
CULTURE & RECREATION											
Library Services	31	62,157							62,157	59,149	64,056
Museum, Band and Theater	32								0	0	0
Parks	33	54,260							54,260	167,000	93,175
Recreation	34	36,100							36,100	30,991	28,565
Cemetery	35	20,930							20,930	19,070	21,015
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,000							5,000	0	5,109
TOTAL (lines 31 - 37)	38	178,447	0	0			0		178,447	276,210	211,920

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	700							700	700	509
Economic Development	40	6,000							6,000	510,608	162,661
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	55,000							55,000	5,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	61,700	0	0			0		61,700	516,308	163,170
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,410							9,410	8,810	7,685
Clerk, Treasurer, & Finance Adm.	47	54,750							54,750	47,896	42,899
Elections	48	1,300							1,300	0	1,281
Legal Services & City Attorney	49	3,500							3,500	1,000	262
City Hall & General Buildings	50	53,560							53,560	118,900	38,409
Tort Liability	51	30,000							30,000	25,000	27,765
Other General Government	52	2,500							2,500	800	0
TOTAL (lines 46 - 52)	53	155,020	0	0			0		155,020	202,406	118,301
DEBT SERVICE											
Gov Capital Projects	54				161,113				161,113	102,818	110,790
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	1,269,567	122,600	0	161,113	0	0		1,553,280	1,961,989	809,081
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							99,180	99,180	82,079	95,727
Sewer Utility	60							8,350	8,350	152,558	91,878
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							99,200	99,200	93,680	80,823
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							206,730	206,730	328,317	268,428
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,269,567	122,600	0	161,113	0	0	206,730	1,760,010	2,290,306	1,077,509
Regular Transfers Out	75		72,161				1,000		73,161	0	0
Internal TIF Loan / Repayment Transfers Out	76			154,686					154,686	210,971	40,900
Total ALL Transfers Out	77	0	72,161	154,686	0	0	1,000	0	227,847	210,971	40,900
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,269,567	194,761	154,686	161,113	0	1,000	206,730	1,987,857	2,501,277	1,118,409
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	178,480	17,370	138,188	0	0	234,310	473,471	1,041,819	1,045,795	1,229,821

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	172,955	69,419		54,673	0			297,047	292,147	271,423
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	172,955	69,419		54,673	0			297,047	292,147	271,423
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			146,000					146,000	137,000	136,279
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,716	2,742		1,754	0			11,212	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	56,000							56,000	56,000	56,925
Subtotal - Other City Taxes (lines 6 thru 12)	13	62,716	2,742		1,754	0			67,212	56,000	56,925
Licenses & Permits	14	2,240							2,240	2,000	2,240
Use of Money & Property	15	57,160							57,160	57,160	71,414
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	149,168
Road Use Taxes	17		86,000						86,000	86,000	86,187
Other State Grants & Reimbursements	18	25,000							25,000	540,650	0
Local Grants & Reimbursements	19	5,000							5,000	18,948	19,461
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,000	86,000	0	0	0		0	116,000	645,598	254,816
Charges for Fees & Service:											
Water Utility	21							78,900	78,900	78,900	78,138
Sewer Utility	22							96,100	96,100	96,100	97,142
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	300							300	300	0
Landfill/Garbage	27								0	81,925	80,130
Hospital	28							81,925	81,925	35,000	37,137
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	60,150							60,150	25,150	25,605
Subtotal - Charges for Service (lines 21 thru 33)	34	60,450	0		0	0	0	256,925	317,375	317,375	318,152
Special Assessments	35	300,000							300,000	0	0
Miscellaneous	36	3,000							3,000	4,000	46,892
Other Financing Sources:											
Regular Operating Transfers In	37	72,161			0			1,000	73,161	0	0
Internal TIF Loan Transfers In	38	0			104,686			50,000	154,686	210,971	40,900
Subtotal ALL Operating Transfers In	39	72,161	0	0	104,686	0	0	51,000	227,847	210,971	40,900
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	450,000							450,000	595,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	522,161	0	0	104,686	0	0	51,000	677,847	805,971	40,900
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,210,682	158,161	146,000	161,113	0	0	307,925	1,983,881	2,317,251	1,199,041
Beginning Fund Balance July 1	44	237,365	53,970	146,874	0	0	235,310	372,276	1,045,795	1,229,821	1,149,189
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,448,047	212,131	292,874	161,113	0	235,310	680,201	3,029,676	3,547,072	2,348,230

CITY OF

Allison

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	172,955	69,419		54,673	0			297,047	292,147	271,423
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	172,955	69,419		54,673	0			297,047	292,147	271,423
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			146,000					146,000	137,000	136,279
Other City Taxes	6	62,716	2,742		1,754	0			67,212	56,000	56,925
Licenses & Permits	7	2,240	0					0	2,240	2,000	2,240
Use of Money and Property	8	57,160	0	0	0	0	0	0	57,160	57,160	71,414
Intergovernmental	9	30,000	86,000	0	0	0		0	116,000	645,598	254,816
Charges for Fees & Service	10	60,450	0		0	0	0	256,925	317,375	317,375	318,152
Special Assessments	11	300,000	0		0	0		0	300,000	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	4,000	46,892
Sub-Total Revenues	13	688,521	158,161	146,000	56,427	0	0	256,925	1,306,034	1,511,280	1,158,141
Other Financing Sources:											
Total Transfers In	14	72,161	0	0	104,686	0	0	51,000	227,847	210,971	40,900
Proceeds of Debt	15	450,000	0	0	0	0		0	450,000	595,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,210,682	158,161	146,000	161,113	0	0	307,925	1,983,881	2,317,251	1,199,041
Expenditures & Other Financing Uses											
Public Safety	18	95,050	0	0			0		95,050	81,730	84,771
Public Works	19	769,950	122,600	0			0		892,550	773,917	115,173
Health and Social Services	20	9,400	0	0			0		9,400	8,600	4,956
Culture and Recreation	21	178,447	0	0			0		178,447	276,210	211,920
Community and Economic Development	22	61,700	0	0			0		61,700	516,308	163,170
General Government	23	155,020	0	0			0		155,020	202,406	118,301
Debt Service	24	0	0	0	161,113		0		161,113	102,818	110,790
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,269,567	122,600	0	161,113	0	0		1,553,280	1,961,989	809,081
Business Type Proprietary: Enterprise & ISF	27							206,730	206,730	328,317	268,428
Total Gov & Bus Type Expenditures	28	1,269,567	122,600	0	161,113	0	0	206,730	1,760,010	2,290,306	1,077,509
Total Transfers Out	29	0	72,161	154,686	0	0	1,000	0	227,847	210,971	40,900
Total ALL Expenditures/Fund Transfers Out	30	1,269,567	194,761	154,686	161,113	0	1,000	206,730	1,987,857	2,501,277	1,118,409
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-58,885	-36,600	-8,686	0	0	-1,000	101,195	-3,976	-184,026	80,632
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	237,365	53,970	146,874	0	0	235,310	372,276	1,045,795	1,229,821	1,149,189
Ending Fund Balance June 30	35	178,480	17,370	138,188	0	0	234,310	473,471	1,041,819	1,045,795	1,229,821

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2010

City Name: Allison

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	STREETS PROJECT	600,000	12/08	50,000	23,558	300	73,858	63,296	10,562
(2)	LIBRARY	450,000	12/02	30,000	15,565	300	45,865		45,865
(3)	ALLAN INC	340,000	12/01	30,000	8,985	300	39,285	39,285	0
(4)	STREET SWEEPER LEASE/PURCHASE	52,000		13,000	1,039		14,039	14,039	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			123,000	49,147	900	173,047	116,620	56,427

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2**

Fiscal Year

2010

City Name: Allison

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				123,000	49,147	900	173,047	116,620	56,427

